

FIG. 1

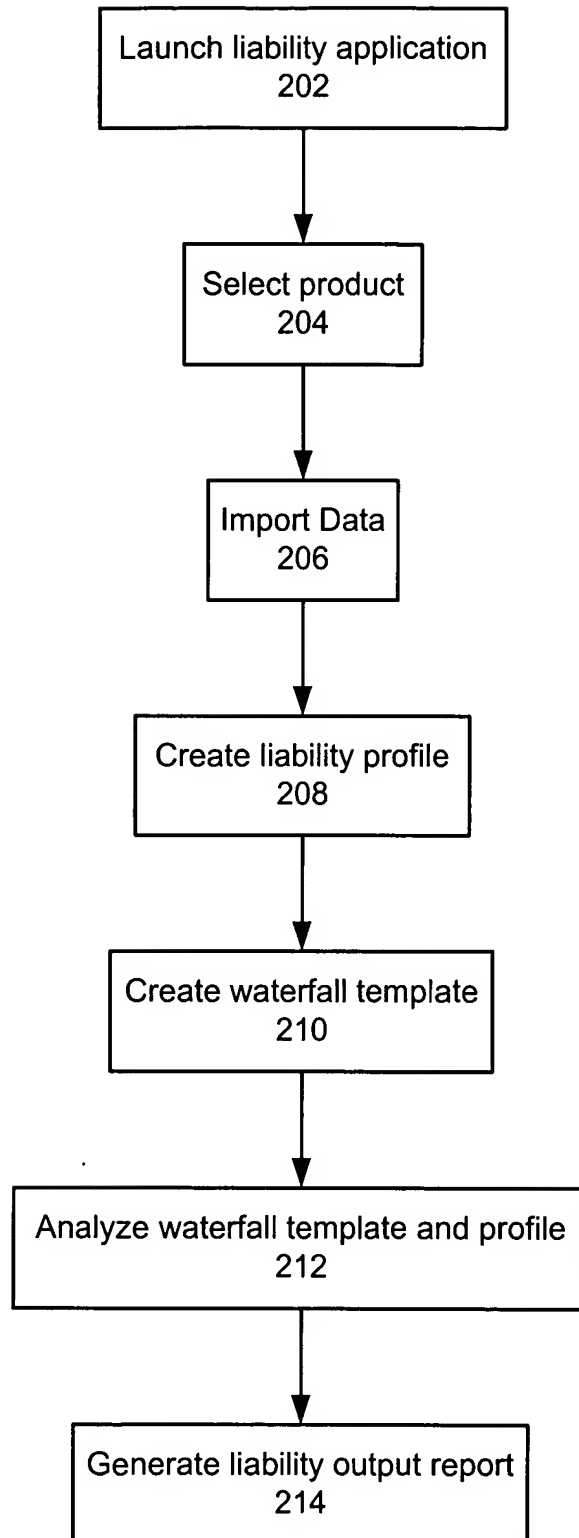


FIG. 2

Liability Profile for Commodity X
300

(Days from delivery)	0 Wk (0-6)	1Wk (7-13)	2Wk (14-20)	3Wk (21-27)	4Wk (28-34)	5Wk (35-41)	6Wk (42-48)	7Wk (49-55)	8Wk (56-62)	Non Canc.	Total
Cum. Extended Price 302	\$101	\$101	\$85.83	\$73.26	\$40.87	\$18.98	\$9.75	\$9.53	\$2.30	\$2.30	100%
Cum. Count of Comp 303	23	23	21	19	15	9	7	6	3	3	23
% Extended Price 304	100	100	85	72.5	40.4	18.8	9.6	9.4	2.3	2.3	\$101

FIG. 3

Cycle	weeks								
	0	1	2	3	4	5	6	7	8
	1	60	60	30	100	100	50	50	
	2	60	60	100	100	100	50	50	150
	3	60	60	80	100	100	50	50	100
4	60	60	80						

Waterfall Template for Commodity X

400

FIG. 4

Liability Output Report for Commodity X

500

Commodity	Item	0 Wk	1 Wk	2 Wk	3 Wk	4 Wk	5 Wk	6 Wk	Total Liability
X	Cum. Excess Qty	217	-572	-1178	-1691	-1691	-2874	-4242	\$257,358
	Excess \$ Amt	0	108,895	75,620	63,935	0	4,394	4,514	
	Cum. Excess \$	0	108,895	184,515	248,450	248,450	252,844	257,358	

FIG. 5